

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	1,095.00	26.00	0.00	1,069.00	2%
7205	Maintenance-Equipment	0.00	26,718.00	30,031.47	0.00	(3,313.47)	112%
7220	Maintenance-Buildings & Ground	0.00	332.00	16,786.76	0.00	(16,454.76)	5056%
7250	Memberships	0.00	400.00	300.00	0.00	100.00	75%
7268	Postage	0.00	425.00	376.43	0.00	48.57	89%
7287	PeopleSoft Financials Chg	0.00	2,444.00	2,033.49	0.00	410.51	83%
7295	Professional & Specialized Ser	0.00	142,417.00	66,116.79	0.00	76,300.21	46%
7430	Utilities	0.00	44,376.00	51,351.94	0.00	(6,975.94)	116%
7000	Services And Supplies	0.00	218,207.00	167,022.88	0.00	51,184.12	77%
	2023 Total	0.00	218,207.00	167,022.88	0.00	51,184.12	77%